



Payment Report
FY2007-08
August Payment

*****Final*****

05

CARBON COUNTY

0056 Red Lodge Elem

District ANB: EL: 333 HS: 0

Located ANB: 333

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	764,373.80	76,437.38	687,936.42	76,437.38
This Month's Payment - sent to Carbon County				76,437.38
Quality Educator (01-3111)				
ENTITLEMENT	92,977.50	9,297.75	83,679.75	9,297.75
This Month's Payment - sent to Carbon County				9,297.75
At Risk Student (01-3112)				
ENTITLEMENT	4,138.50	413.85	3,724.65	413.85
This Month's Payment - sent to Carbon County				413.85
Indian Education for All (01-3113)				
ENTITLEMENT	6,793.20	679.32	6,113.88	679.32
This Month's Payment - sent to Carbon County				679.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	20.00	180.00	20.00
This Month's Payment - sent to Carbon County				20.00
Special Education (01-3115)				
ENTITLEMENT	54,440.69	5,444.07	48,996.62	5,444.07
This Month's Payment - sent to Carbon County				5,444.07

* Entitlement has been recalculated

Office of Public Instruction

8/22/2007 9:53:09 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
August Payment

*****Final*****

05 CARBON COUNTY				
0056 Red Lodge Elem				
District ANB: EL: 333 HS: 0				
Located ANB: 333				
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	3,234.41	3,234.41	0.00	3,234.41
This Month's Payment - sent to Carbon County				3,234.41
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	6,743.09	60,687.80	6,743.09
This Month's Payment - sent to Carbon County				6,743.09
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	22,096.26	22,096.26	0.00	22,096.26
This Month's Payment - sent to Carbon County				22,096.26
Technology Fund (28-3281)				
ENTITLEMENT	1,840.49	1,840.49	0.00	1,840.49
This Month's Payment - sent to Carbon County				1,840.49
This Month's Payment for District				126,206.62

* Entitlement has been recalculated

Office of Public Instruction

8/22/2007 9:53:10 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
August Payment

*****Final*****

05

CARBON COUNTY

0057 Red Lodge H S

District ANB: EL: 0 HS: 208

Located ANB: 208

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	645,859.57	64,585.96	581,273.61	64,585.96
This Month's Payment - sent to Carbon County				64,585.96
Quality Educator (01-3111)				
ENTITLEMENT	51,991.50	5,199.15	46,792.35	5,199.15
This Month's Payment - sent to Carbon County				5,199.15
At Risk Student (01-3112)				
ENTITLEMENT	3,430.14	343.01	3,087.13	343.01
This Month's Payment - sent to Carbon County				343.01
Indian Education for All (01-3113)				
ENTITLEMENT	4,243.20	424.32	3,818.88	424.32
This Month's Payment - sent to Carbon County				424.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	20.00	180.00	20.00
This Month's Payment - sent to Carbon County				20.00
Special Education (01-3115)				
ENTITLEMENT	37,611.48	3,761.15	33,850.33	3,761.15
This Month's Payment - sent to Carbon County				3,761.15

* Entitlement has been recalculated

Office of Public Instruction

8/22/2007 9:53:11 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
August Payment

*****Final*****

05

CARBON COUNTY

0057 Red Lodge H S

District ANB: EL: 0 HS: 208

Located ANB: 208

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	2,020.29	2,020.29	0.00	2,020.29
This Month's Payment - sent to Carbon County				2,020.29
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	3,371.55	30,343.90	3,371.55
This Month's Payment - sent to Carbon County				3,371.55
Technology Fund (28-3281)				
ENTITLEMENT	1,506.72	1,506.72	0.00	1,506.72
This Month's Payment - sent to Carbon County				1,506.72
This Month's Payment for District				81,232.15

0059 Bridger K-12 Schools

District ANB: EL: 123 HS: 69

Located ANB: 192

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	589,764.65	58,976.47	530,788.18	58,976.47
This Month's Payment - sent to Carbon County				58,976.47

* Entitlement has been recalculated

Office of Public Instruction

8/22/2007 9:53:13 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
August Payment

*****Final*****

05

CARBON COUNTY

0059 Bridger K-12 Schools

District ANB: EL: 123 HS: 69

Located ANB: 192

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	63,983.70	6,398.37	57,585.33	6,398.37
This Month's Payment - sent to Carbon County				6,398.37
At Risk Student (01-3112)				
ENTITLEMENT	8,663.69	866.37	7,797.32	866.37
This Month's Payment - sent to Carbon County				866.37
Indian Education for All (01-3113)				
ENTITLEMENT	3,916.80	391.68	3,525.12	391.68
This Month's Payment - sent to Carbon County				391.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	60.00	540.00	60.00
This Month's Payment - sent to Carbon County				60.00
Special Education (01-3115)				
ENTITLEMENT	41,025.19	4,102.52	36,922.67	4,102.52
This Month's Payment - sent to Carbon County				4,102.52
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	1,864.88	1,864.88	0.00	1,864.88
This Month's Payment - sent to Carbon County				1,864.88

* Entitlement has been recalculated

Office of Public Instruction

8/22/2007 9:53:14 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
August Payment

*****Final*****

05

CARBON COUNTY

0059 Bridger K-12 Schools

District ANB: EL: 123 HS: 69

Located ANB: 192

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.33	10,114.63	91,031.70	10,114.63
This Month's Payment - sent to Carbon County				10,114.63
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	16,332.02	16,332.02	0.00	16,332.02
This Month's Payment - sent to Carbon County				16,332.02
Technology Fund (28-3281)				
ENTITLEMENT	1,413.57	1,413.57	0.00	1,413.57
This Month's Payment - sent to Carbon County				1,413.57
This Month's Payment for District				100,520.51

0060 Joliet Elem

District ANB: EL: 274 HS: 0

Located ANB: 274

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	649,779.53	64,977.95	584,801.58	64,977.95
This Month's Payment - sent to Carbon County				64,977.95

* Entitlement has been recalculated

Office of Public Instruction

8/22/2007 9:53:15 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
August Payment

*****Final*****

05

CARBON COUNTY

0060 Joliet Elem

District ANB: EL: 274 HS: 0

Located ANB: 274

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	79,011.90	7,901.19	71,110.71	7,901.19
This Month's Payment - sent to Carbon County				7,901.19
At Risk Student (01-3112)				
ENTITLEMENT	5,258.21	525.82	4,732.39	525.82
This Month's Payment - sent to Carbon County				525.82
Indian Education for All (01-3113)				
ENTITLEMENT	5,589.60	558.96	5,030.64	558.96
This Month's Payment - sent to Carbon County				558.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,400.00	140.00	1,260.00	140.00
This Month's Payment - sent to Carbon County				140.00
Special Education (01-3115)				
ENTITLEMENT	39,508.55	3,950.86	35,557.69	3,950.86
This Month's Payment - sent to Carbon County				3,950.86
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	2,661.35	2,661.35	0.00	2,661.35
This Month's Payment - sent to Carbon County				2,661.35

* Entitlement has been recalculated

Office of Public Instruction

8/22/2007 9:53:16 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
August Payment

*****Final*****

05

CARBON COUNTY

0060 Joliet Elem

District ANB: EL: 274 HS: 0

Located ANB: 274

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	6,743.09	60,687.80	6,743.09
This Month's Payment - sent to Carbon County				6,743.09
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	15,371.31	15,371.31	0.00	15,371.31
This Month's Payment - sent to Carbon County				15,371.31
Technology Fund (28-3281)				
ENTITLEMENT	1,556.85	1,556.85	0.00	1,556.85
This Month's Payment - sent to Carbon County				1,556.85
This Month's Payment for District				104,387.38

0061 Joliet H S

District ANB: EL: 0 HS: 136

Located ANB: 136

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	459,988.93	45,998.89	413,990.04	45,998.89
This Month's Payment - sent to Carbon County				45,998.89

* Entitlement has been recalculated

Office of Public Instruction

8/22/2007 9:53:18 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
August Payment

*****Final*****

05

CARBON COUNTY

0061 Joliet H S

District ANB: EL: 0 HS: 136

Located ANB: 136

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	34,534.50	3,453.45	31,081.05	3,453.45
This Month's Payment - sent to Carbon County				3,453.45
At Risk Student (01-3112)				
ENTITLEMENT	1,789.77	178.98	1,610.79	178.98
This Month's Payment - sent to Carbon County				178.98
Indian Education for All (01-3113)				
ENTITLEMENT	2,774.40	277.44	2,496.96	277.44
This Month's Payment - sent to Carbon County				277.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	20.00	180.00	20.00
This Month's Payment - sent to Carbon County				20.00
Special Education (01-3115)				
ENTITLEMENT	28,348.73	2,834.87	25,513.86	2,834.87
This Month's Payment - sent to Carbon County				2,834.87
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	1,320.96	1,320.96	0.00	1,320.96
This Month's Payment - sent to Carbon County				1,320.96

* Entitlement has been recalculated

Office of Public Instruction

8/22/2007 9:53:19 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
August Payment

*****Final*****

05

CARBON COUNTY

0061 Joliet H S

District ANB: EL: 0 HS: 136

Located ANB: 136

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	3,371.55	30,343.90	3,371.55
This Month's Payment - sent to Carbon County				3,371.55
Technology Fund (28-3281)				
ENTITLEMENT	1,071.46	1,071.46	0.00	1,071.46
This Month's Payment - sent to Carbon County				1,071.46
This Month's Payment for District				58,527.60

0069 Roberts K-12 Schools

District ANB: EL: 94 HS: 62

Located ANB: 156

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	510,657.40	51,065.74	459,591.66	51,065.74
This Month's Payment - sent to Carbon County				51,065.74
Quality Educator (01-3111)				
ENTITLEMENT	46,766.54	4,676.65	42,089.89	4,676.65
This Month's Payment - sent to Carbon County				4,676.65

* Entitlement has been recalculated

Office of Public Instruction

8/22/2007 9:53:20 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
August Payment

*****Final*****

05

CARBON COUNTY

0069 Roberts K-12 Schools

District ANB: EL: 94 HS: 62

Located ANB: 156

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	1,587.15	158.72	1,428.43	158.72
This Month's Payment - sent to Carbon County				158.72
Indian Education for All (01-3113)				
ENTITLEMENT	3,182.40	318.24	2,864.16	318.24
This Month's Payment - sent to Carbon County				318.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	20.00	180.00	20.00
This Month's Payment - sent to Carbon County				20.00
Special Education (01-3115)				
ENTITLEMENT	21,871.28	2,187.13	19,684.15	2,187.13
This Month's Payment - sent to Carbon County				2,187.13
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	1,515.22	1,515.22	0.00	1,515.22
This Month's Payment - sent to Carbon County				1,515.22
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.33	10,114.63	91,031.70	10,114.63
This Month's Payment - sent to Carbon County				10,114.63

* Entitlement has been recalculated

Office of Public Instruction

8/22/2007 9:53:21 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
August Payment

*****Final*****

05

CARBON COUNTY

0069 Roberts K-12 Schools

District ANB: EL: 94 HS: 62

Located ANB: 156

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	12,489.19	12,489.19	0.00	12,489.19
This Month's Payment - sent to Carbon County				12,489.19
Technology Fund (28-3281)				
ENTITLEMENT	1,183.20	1,183.20	0.00	1,183.20
This Month's Payment - sent to Carbon County				1,183.20
This Month's Payment for District				83,728.72

0071 Fromberg Elem

District ANB: EL: 120 HS: 0

Located ANB: 120

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	301,108.81	30,110.88	270,997.93	30,110.88
This Month's Payment - sent to Carbon County				30,110.88
Quality Educator (01-3111)				
ENTITLEMENT	34,531.46	3,453.15	31,078.31	3,453.15
This Month's Payment - sent to Carbon County				3,453.15

* Entitlement has been recalculated

Office of Public Instruction

8/22/2007 9:53:23 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
August Payment

*****Final*****

05

CARBON COUNTY

0071 Fromberg Elem

District ANB: EL: 120 HS: 0

Located ANB: 120

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	5,802.49	580.25	5,222.24	580.25
This Month's Payment - sent to Carbon County				580.25
Indian Education for All (01-3113)				
ENTITLEMENT	2,448.00	244.80	2,203.20	244.80
This Month's Payment - sent to Carbon County				244.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	20.00	180.00	20.00
This Month's Payment - sent to Carbon County				20.00
Special Education (01-3115)				
ENTITLEMENT	17,682.00	1,768.20	15,913.80	1,768.20
This Month's Payment - sent to Carbon County				1,768.20
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	1,165.55	1,165.55	0.00	1,165.55
This Month's Payment - sent to Carbon County				1,165.55
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	6,743.09	60,687.80	6,743.09
This Month's Payment - sent to Carbon County				6,743.09

* Entitlement has been recalculated

Office of Public Instruction

8/22/2007 9:53:24 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
August Payment

*****Final*****

05

CARBON COUNTY

0071 Fromberg Elem

District ANB: EL: 120 HS: 0

Located ANB: 120

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	11,528.48	11,528.48	0.00	11,528.48
This Month's Payment - sent to Carbon County				11,528.48
Technology Fund (28-3281)				
ENTITLEMENT	720.84	720.84	0.00	720.84
This Month's Payment - sent to Carbon County				720.84
This Month's Payment for District				56,335.24

0072 Fromberg H S

District ANB: EL: 0 HS: 57

Located ANB: 57

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	254,714.46	25,471.45	229,243.01	25,471.45
This Month's Payment - sent to Carbon County				25,471.45
Quality Educator (01-3111)				
ENTITLEMENT	27,324.00	2,732.40	24,591.60	2,732.40
This Month's Payment - sent to Carbon County				2,732.40

* Entitlement has been recalculated

Office of Public Instruction

8/22/2007 9:53:25 AM prd\Payment\Payment.adp rptPaymentSummary



Payment Report
FY2007-08
August Payment

*****Final*****

05

CARBON COUNTY

0072 Fromberg H S

District ANB: EL: 0 HS: 57

Located ANB: 57

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	2,960.89	296.09	2,664.80	296.09
This Month's Payment - sent to Carbon County				296.09
Indian Education for All (01-3113)				
ENTITLEMENT	1,162.80	116.28	1,046.52	116.28
This Month's Payment - sent to Carbon County				116.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	40.00	360.00	40.00
This Month's Payment - sent to Carbon County				40.00
Special Education (01-3115)				
ENTITLEMENT	12,181.12	1,218.11	10,963.01	1,218.11
This Month's Payment - sent to Carbon County				1,218.11
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	553.64	553.64	0.00	553.64
This Month's Payment - sent to Carbon County				553.64
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	3,371.55	30,343.90	3,371.55
This Month's Payment - sent to Carbon County				3,371.55

* Entitlement has been recalculated

Office of Public Instruction

8/22/2007 9:53:27 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
August Payment

*****Final*****

05

CARBON COUNTY

0072 Fromberg H S

District ANB: EL: 0 HS: 57

Located ANB: 57

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
-----------	---------------------	--------------------------	------------------------

Technology Fund (28-3281)

ENTITLEMENT	599.01	599.01	0.00	599.01
This Month's Payment - sent to Carbon County				599.01
This Month's Payment for District				34,398.53

0073 Edgar Elem

District ANB: EL: 11 HS: 0

Located ANB: 11

Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
-----------	---------------------	--------------------------	------------------------

Direct State Aid (01-3110)

ENTITLEMENT	32,026.66	3,202.67	28,823.99	3,202.67
This Month's Payment - sent to Carbon County				3,202.67

Quality Educator (01-3111)

ENTITLEMENT	3,036.00	303.60	2,732.40	303.60
This Month's Payment - sent to Carbon County				303.60

At Risk Student (01-3112)

ENTITLEMENT	212.88	21.29	191.59	21.29
This Month's Payment - sent to Carbon County				21.29

* Entitlement has been recalculated

Office of Public Instruction

8/22/2007 9:53:28 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
August Payment

*****Final*****

05

CARBON COUNTY

0073 Edgar Elem

District ANB: EL: 11 HS: 0

Located ANB: 11

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	224.40	22.44	201.96	22.44
This Month's Payment - sent to Carbon County				22.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	20.00	180.00	20.00
This Month's Payment - sent to Carbon County				20.00
Special Education (01-3115)				
ENTITLEMENT	1,438.90	143.89	1,295.01	143.89
This Month's Payment - sent to Carbon County				143.89
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Carbon County				500.00
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	3,371.55	30,343.90	3,371.55
This Month's Payment - sent to Carbon County				3,371.55
Technology Fund (28-3281)				
ENTITLEMENT	74.84	74.84	0.00	74.84
This Month's Payment - sent to Carbon County				74.84

* Entitlement has been recalculated

Office of Public Instruction

8/22/2007 9:53:29 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
August Payment

*****Final*****

05		CARBON COUNTY			
		0073 Edgar Elem	District ANB:	EL: 11 HS: 0	
			Located ANB:	11	
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					7,660.28
		0076 Belfry K-12 Schools			
			District ANB:	EL: 50 HS: 40	
			Located ANB:	90	
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		359,967.53	35,996.75	323,970.78	35,996.75
This Month's Payment - sent to Carbon County					35,996.75
Quality Educator (01-3111)					
ENTITLEMENT		45,540.00	4,554.00	40,986.00	4,554.00
This Month's Payment - sent to Carbon County					4,554.00
At Risk Student (01-3112)					
ENTITLEMENT		2,515.39	251.54	2,263.85	251.54
This Month's Payment - sent to Carbon County					251.54
Indian Education for All (01-3113)					
ENTITLEMENT		1,836.00	183.60	1,652.40	183.60
This Month's Payment - sent to Carbon County					183.60

* Entitlement has been recalculated

Office of Public Instruction

8/22/2007 9:53:31 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
August Payment

*****Final*****

05

CARBON COUNTY

0076 Belfry K-12 Schools

District ANB: EL: 50 HS: 40

Located ANB: 90

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	40.00	360.00	40.00
This Month's Payment - sent to Carbon County				40.00
Special Education (01-3115)				
ENTITLEMENT	11,079.53	1,107.95	9,971.58	1,107.95
This Month's Payment - sent to Carbon County				1,107.95
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	1,000.00	1,000.00	0.00	1,000.00
This Month's Payment - sent to Carbon County				1,000.00
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.33	10,114.63	91,031.70	10,114.63
This Month's Payment - sent to Carbon County				10,114.63
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	5,764.24	5,764.24	0.00	5,764.24
This Month's Payment - sent to Carbon County				5,764.24
Technology Fund (28-3281)				
ENTITLEMENT	842.54	842.54	0.00	842.54
This Month's Payment - sent to Carbon County				842.54

* Entitlement has been recalculated

Office of Public Instruction

8/22/2007 9:53:32 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
August Payment

*****Final*****

05		CARBON COUNTY			
		0076 Belfry K-12 Schools	District ANB:	EL: 50 HS: 40	
			Located ANB:	90	
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					59,855.25
<hr/>					
		1231 Luther Elem	District ANB:	EL: 42 HS: 0	
			Located ANB:	42	
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		95,405.80	9,540.58	85,865.22	9,540.58
This Month's Payment - sent to Carbon County					9,540.58
Quality Educator (01-3111)					
ENTITLEMENT		12,144.00	1,214.40	10,929.60	1,214.40
This Month's Payment - sent to Carbon County					1,214.40
Indian Education for All (01-3113)					
ENTITLEMENT		856.80	85.68	771.12	85.68
This Month's Payment - sent to Carbon County					85.68
American Indian Achievement Gap (01-3114)					
ENTITLEMENT		800.00	80.00	720.00	80.00
This Month's Payment - sent to Carbon County					80.00

* Entitlement has been recalculated

Office of Public Instruction

8/22/2007 9:53:34 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
August Payment

*****Final*****

05

CARBON COUNTY

1231 Luther Elem

District ANB: EL: 42 HS: 0

Located ANB: 42

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	6,043.38	604.34	5,439.04	604.34
This Month's Payment - sent to Carbon County				604.34
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	1,782.40	1,782.40	0.00	1,782.40
This Month's Payment - sent to Carbon County				1,782.40
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Carbon County				500.00
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	3,371.54	30,343.90	3,371.54
This Month's Payment - sent to Carbon County				3,371.54
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	960.71	960.71	0.00	960.71
This Month's Payment - sent to Carbon County				960.71
Technology Fund (28-3281)				
ENTITLEMENT	229.51	229.51	0.00	229.51
This Month's Payment - sent to Carbon County				229.51

* Entitlement has been recalculated

Office of Public Instruction

8/22/2007 9:53:35 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
August Payment

*****Final*****

05

CARBON COUNTY

1231 Luther Elem

District ANB: EL: 42 HS: 0

Located ANB: 42

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				18,369.16

* Entitlement has been recalculated

Office of Public Instruction

8/22/2007 9:53:35 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
August Payment

*****Final*****

05

CARBON COUNTY

County Summary

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	4,663,647.14	466,364.72	4,197,282.42	466,364.72	466,364.72
Quality Educator (01-3111)					
ENTITLEMENT	491,841.10	49,184.11	442,656.99	49,184.11	49,184.11
At Risk Student (01-3112)					
ENTITLEMENT	36,359.11	3,635.92	32,723.19	3,635.92	3,635.92
Indian Education for All (01-3113)					
ENTITLEMENT	33,027.60	3,302.76	29,724.84	3,302.76	3,302.76
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	4,800.00	480.00	4,320.00	480.00	480.00



Payment Report
FY2007-08
August Payment

*****Final*****

05

CARBON COUNTY

County Summary

District ANB: EL: 780 HS: 374 K12: 436

County ANB: EL: 820 HS: 401 K12: 438

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	271,230.85	27,123.09	244,107.76	27,123.09	
					27,123.09
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	1,782.40	1,782.40	0.00	1,782.40	
					1,782.40
IndianEdforAll FY08 (15-3650)					
ENTITLEMENT	16,336.30	16,336.30	0.00	16,336.30	
					16,336.30
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	674,308.90	67,430.90	606,878.00	67,430.90	
					67,430.90
Full Time Kindergarten start up costs (15-3670)					
ENTITLEMENT	84,542.21	84,542.21	0.00	84,542.21	
					84,542.21



Payment Report
FY2007-08
August Payment

*****Final*****

05 CARBON COUNTY

County Summary

District ANB: EL: 780 HS: 374 K12: 436
County ANB: EL: 820 HS: 401 K12: 438

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Technology Fund (28-3281)					
ENTITLEMENT	11,039.03	11,039.03	0.00	11,039.03	
					11,039.03
Elementary Payment					312,958.68
High School Payment					174,158.28
K12 Payment					244,104.48
Coop Payment					0.00
County Payment					0.00
This Month's Payment					731,221.44